



Campaign Finance Report

TED MAISH FOR SENATE COMMITTEE
Committee #: 200893631

Treasurer: MAISH, KAREN
4595 W Elgin St, Chandler, AZ 85226
Phone: (480) 319-2560
Email: tvmaish@msn.com
Candidate Name: MAISH, TED
Office Sought: State Senator - District No. 20

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,140.71
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,580.97
Cash Balance at End of Reporting Period:	\$10,559.74

Report ID: 46818

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$36,143.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,580.97	\$79.67	\$8,660.64	\$25,661.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.32
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,580.97	\$79.67	\$8,660.64	\$25,662.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,580.97			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BC GRAPHICS	09/24/2008	\$378.35	\$13,112.00
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm cards			
Name:	USPS	09/29/2008	\$67.50	\$3,738.41
Address:	1900 W Carla Vista Dr, , Chandler, AZ 85224		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	RigidMotion Corporate Image Design	09/30/2008	\$200.00	\$325.00
Address:	2521 E Inglewood St, Mesa, AZ 85213		Cash	
Category:	Communications - Mailings			
Memo:	Mailer design			
Name:	BC GRAPHICS	10/06/2008	\$4,144.55	\$13,112.00
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Mailings			
Memo:	Mailer G1			
Name:	TARGET	10/06/2008	\$21.81	\$21.81
Address:	1818 E Baseline Rd, , Tempe, AZ 85282		Cash	
Category:	Overhead - Office supplies			
Name:	USPS	10/06/2008	\$70.20	\$3,363.38
Address:	E SOUTHERN, TEMPE, AZ 85283		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	USPS	10/06/2008	\$3,293.18	\$3,363.38
Address:	E SOUTHERN, TEMPE, AZ 85283		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	ARIZONA DEMOCRATIC PARTY	10/07/2008	\$3.28	\$53.28
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	Phone usage cost			
Name:	BC GRAPHICS	10/08/2008	\$405.38	\$13,112.00
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palmcards			
Name:	ICDS, LLC	10/09/2008	\$59.39	\$59.39
Address:	458 New Jersey Ave SE, Washington, DC 20003		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	Robocall			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MCDP	10/13/2008	\$17.00	\$17.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postcards			
Total of Operating Expenses			\$8,660.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,660.64	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/07/2008	\$3.28
ARIZONA DEMOCRATIC PARTY		
Original Amount of Debt: \$3.28		
Original Transaction Date: 10/07/2008		
Debt Balance at End of Reporting Period		\$3.28
New Debt	10/09/2008	\$59.39
ICDS, LLC		
Original Amount of Debt: \$59.39		
Original Transaction Date: 10/09/2008		
Debt Balance at End of Reporting Period		\$59.39
New Debt	10/13/2008	\$17.00
MCDP		
Original Amount of Debt: \$17.00		
Original Transaction Date: 10/13/2008		
Debt Balance at End of Reporting Period		\$17.00
Total of Outstanding Debt Before Adjustments		\$79.67
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$79.67

